

Memorandum

To: Chairman and Commissioners

Date: September 1, 2004

From: Diane C. Eidam

BOOK ITEM 4.12
INFORMATION

Ref: 2004 Report of State Transportation Improvement Program (STIP) Balances,
County and Interregional Shares

Section 188.10 of the Streets and Highways Code, added by SB 45 (1997), requires that the Commission maintain a long-term balance of shares, shortfalls, and surpluses for regional improvement programs. It also requires that the Commission make the balance through the preceding fiscal year available for review by all regional agencies at the time of each fund estimate and by not later than August 15 of each year. The balance is to include shares from the prior fund estimate, amounts programmed in the STIP, surpluses or shortfalls due to reservations or advancements, and adjustments as provided for in statute.

Commission staff transmitted this year's report to all regions and Caltrans on August 13, 2004. It includes both county and interregional share balances, with listings of projects programmed from those balances. The balances include the 2004 STIP, as adopted on August 5, 2004. The report's transmittal letter and the summary table of balances are included with this book item. Copies of the full report are available on the Commission's website and from the Commission office.

Attachments

BOB BALGENORTH, Chair
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August 13, 2004

To: Regional Agencies
Caltrans

2004 Report of STIP Balances **County and Interregional Shares**

This is the California Transportation Commission's seventh annual report of State Transportation Improvement Program (STIP) county share and interregional share balances. Section 188.10 of the Streets and Highways Code mandates that the Commission maintain a record of balances and that it make the balances through the end of each fiscal year available for review by regional agencies not later than August 15 each year.

This year's report of share balances includes the reprogramming of projects in the 2004 STIP, as adopted on August 5, 2004. The balances are based on the 2004 STIP fund estimate, adopted in December 2003, including the adjustment of share balances by four-year county share period. Overall, there was no capacity for new programming in the 2004 STIP, except for projects eligible for Federal Transportation Enhancement (TE) funds, and the STIP consisted primarily of rescheduling projects from the prior STIP. Most projects were delayed by two years or more.

Under the statute, county shares are applied by discrete four-year periods, periods ending in 2003-04, 2007-08, 2011-12, etc. The 2004 STIP fund estimate adjusted the share downward for the period ending 2007-08, while providing a new estimate covering the first year of the next period, 2008-09. This report includes both the cumulative share balances through 2008-09 (the last year of the 2004 STIP) and the share balances for the period ending 2007-08. The primary significance of the latter is that, in the 2006 STIP or whenever new funding capacity is programmed, the Commission will give first priority to new programming in those counties that have unprogrammed balances for the period ending 2007-08.

In August 2003, the Commission reincorporated Federal TE funds into the STIP, and this report includes TE funds and TE programming in the share balances. The fund estimate assigned a "TE target" for each share and the STIP project listings identify TE-eligible projects separately. However, these targets do not constitute separate shares, and there is no statutory minimum or maximum for the funding of TE projects from each share. The Commission's primary constraint is that it must assure that the California's Federal TE apportionments will be used somewhere. The Commission's STIP guidelines provide that the Commission may decline to program the TE target portion of a county share for non-TE projects if that is necessary to assure that all of the state's TE funds will be used.

This report includes STIP project listings for the primary purpose of documenting the use and availability of county and interregional shares. Although these listings may provide a useful summary of STIP projects, the project descriptions are very brief and should not be regarded as complete and authoritative. Caltrans maintains a database with more complete project descriptions, and final authority rests with specific Commission actions and their supporting documentation.

Please direct any comments or questions regarding this report to Commission Deputy Director David Brewer, telephone 916-653-2094, e-mail David.Brewer@dot.ca.gov.

Sincerely,

DIANE C. EIDAM
Executive Director

STIP SHARE BALANCES FOR THE 2004 STIP PERIOD, THROUGH 2008-09
Including 2004 STIP Adoption, August 2004

(\$1,000's)

County	STIP County and Interregional Shares			
	Share Amount	Share Programmed	Unprogrammed Balance	Balance Advanced
Alameda	176,883	201,719	0	24,836
Alpine - Amador - Calaveras	31,084	29,029	2,055	0
Butte	49,152	35,920	13,232	0
Colusa	10,656	7,797	2,859	0
Contra Costa	91,033	76,502	14,531	0
Del Norte	2,519	1,849	670	0
El Dorado LTC	36,892	45,830	0	8,938
Fresno	62,413	118,181	0	55,768
Glenn	10,037	9,778	259	0
Humboldt	53,055	36,372	16,683	0
Imperial	59,023	32,332	26,691	0
Inyo	72,487	70,019	2,468	0
Kern	256,192	259,392	0	3,200
Kings	30,615	28,152	2,463	0
Lake	19,984	7,058	12,926	0
Lassen	25,863	21,083	4,780	0
Los Angeles	1,115,632	1,093,334	22,298	0
Madera	17,587	9,917	7,670	0
Marin	46,552	47,614	0	1,062
Mariposa	7,584	6,193	1,391	0
Mendocino	41,448	39,146	2,302	0
Merced	54,583	41,991	12,592	0
Modoc	8,231	4,765	3,466	0
Mono	43,481	40,323	3,158	0
Monterey	129,158	131,832	0	2,674
Napa	27,653	12,059	15,594	0
Nevada	19,064	28,133	0	9,069
Orange	396,514	205,747	190,767	0
Placer TPA	30,180	109,698	0	79,518
Plumas	13,480	7,702	5,778	0
Riverside	440,118	273,375	166,743	0
Sacramento	59,709	84,392	0	24,683
San Benito	16,284	14,064	2,220	0
San Bernardino	455,726	471,286	0	15,560
San Diego	328,984	378,194	0	49,210
San Francisco	52,205	68,293	0	16,088
San Joaquin	109,326	109,679	0	353
San Luis Obispo	95,575	83,302	12,273	0
San Mateo	95,806	97,741	0	1,935
Santa Barbara	158,686	138,627	20,059	0
Santa Clara	116,038	132,297	0	16,259
Santa Cruz	80,971	70,429	10,542	0
Shasta	36,788	36,989	0	201
Sierra	3,012	1,164	4,141	0
Siskiyou	23,853	24,234	0	381
Solano	52,643	53,540	0	897
Sonoma	112,143	129,794	0	17,651
Stanislaus	108,326	89,978	18,348	0
Sutter	21,985	26,213	0	4,228
Tahoe RPA	13,420	10,169	3,251	0
Tehama	18,848	16,479	2,369	0
Trinity	23,123	21,751	1,372	0
Tulare	116,642	102,115	14,527	0
Tuolumne	14,615	15,177	0	562
Ventura	138,114	166,588	0	28,474
Yolo	20,797	13,599	7,198	0
Yuba	15,444	14,987	457	0
Statewide Regional	5,668,216	5,403,923	628,133	361,547
Interregional	2,202,532	2,362,743	0	160,211
TOTAL	7,870,748	7,766,666	628,133	521,758